

DAVID COOPER ASSOCIATES (MANAGEMENT) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	2014		2013	
	£	£	£	£
Current assets	81,054		56,172	
Prepayments and accrued income	8,618		-	
Creditors: amounts falling due within one year	(11,093)		(13,120)	
Total assets less current liabilities		78,579		43,052
Capital and reserves		78,579		43,052

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

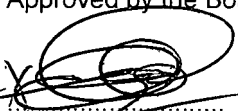
For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11.11.2014


Mr. David Cooper
Director

Company Registration No. 08180864

WEDNESDAY



A15 *A3KYDY2X* 19/11/2014 #122
COMPANIES HOUSE